

**Hotel Motel Tax Fund  
Budget Adjustment  
Fund and Org 073-201201**

**Exhibit A**

<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Adjustment</u>	<u>Adjusted</u>
4125	Hotel Motel Tax	14,300,000	-	14,300,000
4355	TDZ Sales Tax Increment	10,000,000	4,761,684	14,761,684
4805	Interest Income	400,000	-	400,000
	Total Revenue	<u>24,700,000</u>	<u>4,761,684</u>	<u>29,461,684</u>
8001	Debt Payments	4,311,831	-	4,311,831
8915	Memphis Original Convention Center Debt	399,533	-	399,533
8958	Convention Center Operating Supplement	2,550,000	-	2,550,000
8961	Convention and Visitors Bureau	5,119,386	-	5,119,386
8977	Sports Authority - Fedex Forum Debt	5,513,261	14,996,596	20,509,857
9846	Transfer to Debt Service Fund	6,805,989	-	6,805,989
	Total Expenditures and Transfers	<u>24,700,000</u>	<u>14,996,596</u>	<u>39,696,596</u>
	Planned Use of Fund Balance	<u>-</u>	<u>(10,234,912)</u>	<u>(10,234,912)</u>